

Voucher No. 2818

14 OCT 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION: Monetary Branch

SUBJECT: Disbursement by Treasury Check

014616 OCT 1959

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a1

a. Check drawn in favor of:

[REDACTED]

310,208.13

b. Amount:

c. Contract Number:

25X1A5a1

d. Invoice Number:

5000-10

e. Check to be dated:

16 October 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 32-56, after approval by the DDCI 15 December 1956), is on file in the Office of the Comptroller, DDCI-DP/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 130, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2), and the amount is chargeable to General Ledger Account No. 701.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted at extension 8737/8736 when payment is ready for disposition.

25X1A9a

Authorized Verifying Officer

14 October 1959

PAID

56,132,948

OCT 19 1959

DOCUMENT NO. 32
 NO CHANGE IN CLASS.
 DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: 2012
 AUTH: HR 70-2
 DATE: 196182 REVIEWER: 07-056

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- a. Check drawn in favor of:
- b. Amount:
- c. Contract Number:
- d. Invoice Number:
- e. Check to be dated:

[REDACTED]
5000-10
16 October 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, WFO-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 134, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1006-50-004 (17.2), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted at extension 8737/8736 when payment is ready for disposition.



25X1A9a

14 October 1959

25X1A5a1

Dist:

- 2 - Add
- 1 - Contract [REDACTED] (Posting)
- 1 - Voucher

HEB:jt/14 October 1959

DOCUMENT NO. 33
 NO CHANGE IN CLASS.
 DECLASSIFIED
 CLASS. CHANGED TO: TS S C
 NEXT REVIEW DATE: 2012
 AUTH: HR 70-2
 DATE: 190182 REVIEWER: 010956

5-6-2011-5-1